

Form 331 A.

United States Mint Service.

# DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 12<sup>th</sup>*, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	242 310 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	1509 61
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	1509 61	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..	98 70		98 70
" Bars from Weigh Clerk.....	150 53		150 53
" " " "		Balance—Coin, \$	242 310 00
		Bars, \$	
	244068 84		244068 84

## SILVER COIN AND BARS.

To Balance, Coin, \$	15839 661 78	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <i>Three Cts</i> .....	1350 00
" from Coiner, Dollars, \$	100 000 00	Deposited in Treasury.....	1509 61
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	5000
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	200
		Paid in change on Gold Deposits.....	12 93
		Balance—Coin, \$	15936 737 24
		Bars, \$	
	15939 661 78		15939 661 78

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 7854 68	\$ 1993 40	\$ 2739 07	\$ 2176 00	\$ 486 82	\$ 15249 97
Received.....						
Total.....	7854 68	1993 40	2739 07	2176 00	486 82	15249 97
By Payments.....	310 50					310 50
Balance.....	7544 18	1993 40	2739 07	2176 00	486 82	14939 47

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles.....	Standard Dollars.....	Currency.....	14 939 00
Eagles.....	Half-Dollars.....	Gold.....	
Half-Eagles.....	Quarter-Dollars.....	Silver.....	
Three-Dollar Pieces.....	Dimes.....	Minor Coins.....	47
Quarter-Eagles.....	Minor Coins.....		
Dollars.....	Notes.....		
	Minted.....		
TOTAL.....			14 939 47

Superintendent of Credit with the Assistant  
Treasurer at *New York*

{ Gold....\$  
Silver....\$ 630  
TOTAL, \$ }

*Chas. A. Mors*  
Cashier.